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	ATTN 26 W I CINCII	JEFFREY J MARTIN LUTHE NATTI OH 4	MARSALA R KING DR 5268-7002	IVE 2 Ken	in Di			APD	
								Notice and an interest of the Secretary of the Control of the Secretary of	

Sheehan, Linda S UFC

From:

Marsala, Jeffrey [Marsala.Jeffrey@epa.gov]

Sent:

Tuesday, June 17, 2014 6:11 AM

To:

Sheehan, Linda S UFC

Cc: Subject: Mills, Keith A UFC; Bowens, Minor C UFC; Heath, Kevin J UFC; Roberts, Charley A UFC

[EXTERNAL] RE: EPA Bill # 58021927 New York Dist E3 suspense 96X6501

(UNCLASSIFIED)

I can confirm that this was paid twice and that we have not rec'd a refund to offset this yet. I am not sure how it happened because our system should have also flagged this as a duplicate but I guess this proves there are holes in all systems.

Jeffrey J. Marsala marsala.jeffrey@epa.gov EPA, Cincinnati Finance Center Phone 513-487-2056 Fax 513-487-2545



Be who you are and say what you feel because those who mind don't matter and those who matter don't mind. - Dr. Seuss

----Original Message----

From: Sheehan, Linda S UFC [mailto:Linda.S.Sheehan@usace.army.mil]

Sent: Monday, June 16, 2014 3:02 PM

To: Marsala, Jeffrey

Cc: Mills, Keith A UFC; Bowens, Minor C UFC; Heath, Kevin J UFC; Roberts, Charley A UFC

Subject: EPA Bill # 58021927 New York Dist E3 suspense 96X6501 (UNCLASSIFIED)

Importance: High

Classification: UNCLASSIFIED

Caveats: NONE

7 # 289304

While reconciling our suspense account, we found a possible duplicate payment, of \$103,389.13, for our Bill # 58021927 from 2009. We are showing you paid this by EFT on voucher #296521 12/08/09 and also on voucher #39304 09/15/2009. This is for customer order # DW9694216601. Please check you records and advise if you have already received this credit or if your records verify that this is a duplication. It is so old, it is hard to believe it was overlooked on either side.

Thanks for your help. Linda

Linda Sheehan
Accountant, Disbursing Division
USACE Finance Center
5722 Integrity Drive
Millington, TN 38054
Phone 901-873-9138
Fax 901-873-9260 or 9261.

Classification: UNCLASSIFIED

Caveats: NONE

USA Corps of Engineers Finance Center 5722 Integrity Drive Millington TN 38054-5005 Obli No 12544

Delivery order

Inv Ref No

Payment Date 6/20/2014

Pmt Method TCHEC

ENVIRONMENTAL PROTECTION AGENCY FINANCIAL MANAGEMENT CENTER ATTN JEFFREY J MARSALA 26 W MARTIN LUTHER KING DRIVE CINCINATTI OH 45268-7002

Pmt Amt 103389.13

Discount Amt

Interest Amt

Check/EFT no 1730351

Disb Station Symbol 8736

EЗ

REGION: 1 2 3 4 5 6 7 8 9 10 HQ CIN TRAVEL JURYDUTY CARDFUNDS TUITION (IAG) PARKING

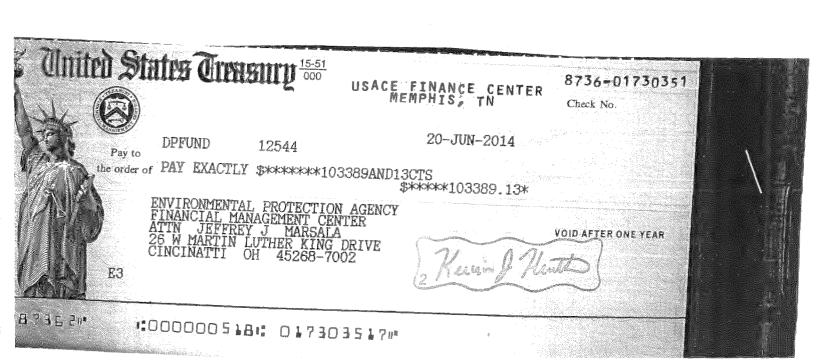
HEATHER BLAKE KIM LORI DICK DANA JOE MICHELLE PATTI CRAIG KEN JESS

COLLECTION INFORMATION

	JEFFM)
DEPOSIT NUMBER: 2730214 5/4/57	SUSPENSE LIABILITY
COLLECTION TYPE: CNR CFR CDV	
COLLECTION NUMBER: FYBO FYBO FYBO	
BILL TYPE: NN NF SN B000231534 9	
BILL NUMBER:	
COLLECTION DONE BY:	ENTERED DATE:
IPAC TO: HQ LV RTP	<u></u>

Accounting

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 278348

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	(\$103,389.13)

Total Invoice Amount: (\$103,389.13)